

Historical cost data

ISIN: DE000HD2ZUA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.2	1.1	0.2	0	0
26.02.2024	0.6	5.3	-4.8	0	0.1
28.02.2024	0.8	8.4	-7.9	0	0.2
09.04.2024	0.7	8.3	-7.8	0	0.2
10.04.2024	0.7	8.4	-7.9	0	0.2
14.05.2024	0.7	10.6	-10.1	0	0.2
15.05.2024	0.7	10.5	-10.1	0	0.2
23.05.2024	0.6	10.6	-10.2	0	0.2
31.05.2024	0.7	10	-9.5	0	0.2
05.06.2024	0.6	10	-9.6	0	0.2
11.06.2024	0.7	9.2	-8.8	0	0.2
20.06.2024	2.4	11	-8.8	0	0.2
03.07.2024	0.7	9.4	-8.9	0	0.2
05.07.2024	2.3	10.4	-8.3	0	0.2
29.02.2024	0.7	8.2	-7.6	0	0.2
01.03.2024	0.7	8.2	-7.6	0	0.2
05.03.2024	0.7	8.2	-7.6	0	0.2
06.03.2024	0.7	7.9	-7.4	0	0.2
07.03.2024	0.7	7.8	-7.3	0	0.2
08.03.2024	0.7	8.4	-7.9	0	0.2
12.03.2024	0.7	8.1	-7.6	0	0.2
13.03.2024	0.7	8.2	-7.7	0	0.2
14.03.2024	0.7	8.2	-7.7	0	0.2
15.03.2024	0.7	8.2	-7.8	0	0.2
19.03.2024	0.7	8.5	-8	0	0.2
20.03.2024	0.7	8.4	-7.9	0	0.2
21.03.2024	0.7	8.4	-7.9	0	0.2
22.03.2024	0.7	8.5	-8	0	0.2
26.03.2024	0.7	8.3	-7.9	0	0.2
27.03.2024	0.7	8.3	-7.8	0	0.2
28.03.2024	0.7	8.3	-7.9	0	0.2

02.04.2024	2.5	6.4	-4	0	0.1
03.04.2024	0.7	8.3	-7.8	0	0.2
04.04.2024	0.7	8.4	-7.9	0	0.2
05.04.2024	0.6	8.5	-8	0	0.2
11.04.2024	0.7	8.8	-8.3	0	0.2
12.04.2024	0.7	8.6	-8.1	0	0.2
16.04.2024	0.7	8.5	-8	0	0.2
17.04.2024	0.7	8.7	-8.2	0	0.2
18.04.2024	0.7	8.3	-7.8	0	0.2
19.04.2024	0.7	8.4	-8	0	0.2
23.04.2024	0.7	10.5	-10	0	0.2
24.04.2024	0.7	10.7	-10.2	0	0.2
26.04.2024	0.7	10.5	-10.1	0	0.2
30.04.2024	0.6	10	-9.6	0	0.2
03.05.2024	0.6	10.5	-10	0	0.2
07.05.2024	0.7	10.9	-10.4	0	0.2
08.05.2024	0.7	10.5	-10	0	0.2
09.05.2024	0.7	10.4	-9.9	0	0.2
10.05.2024	0.7	10.5	-10	0	0.2
16.05.2024	0.7	10.5	-10	0	0.2
17.05.2024	0.7	10.5	-10.1	0	0.2
21.05.2024	0.7	10.7	-10.3	0	0.2
22.05.2024	0.7	10.1	-9.7	0	0.2
24.05.2024	0.6	10.3	-9.9	0	0.2
28.05.2024	2.4	11.9	-9.7	0	0.2
29.05.2024	0.6	10.3	-9.9	0	0.2
30.05.2024	0.6	10.3	-9.9	0	0.2
04.06.2024	0.6	9.8	-9.4	0	0.2
06.06.2024	0.7	9.2	-8.7	0	0.2
07.06.2024	0.7	9.3	-8.8	0	0.2
12.06.2024	0.7	9.3	-8.9	0	0.2
13.06.2024	0.7	9.4	-9	0	0.2
14.06.2024	0.7	9.8	-9.3	0	0.2
18.06.2024	0.6	9.6	-9.2	0	0.2
19.06.2024	0.6	9.5	-9.1	0	0.2
21.06.2024	0.6	9.6	-9.1	0	0.2
25.06.2024	0.7	9.4	-9	0	0.2
26.06.2024	0.7	9.4	-8.9	0	0.2
27.06.2024	0.7	9.6	-9.2	0	0.2

28.06.2024	0.6	9.9	-9.4	0	0.2
02.07.2024	0.6	9.7	-9.3	0	0.2
04.07.2024	0.6	9.5	-9.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany